

Wells Fargo

Check Details

4523

01/09/17

\$1,500.00

Posted w/no vendor
4523 to Payroll expense

SAFE SITE YOUTH DEVELOPMENT, INC.
P.O. BOX 1195
LOS LUNAS, NM 87031

WELLS FARGO BANK N.A.
NEW MEXICO 57031
95-2581070

4523

1/5/2017

PAY TO THE ORDER OF Judith Seligman

\$ 1,500.00

One Thousand Five Hundred and 00/100

Judith Seligman

MEMO

1/15/2018

Wells Fargo

WELLS FARGO

Check Details

Check Number

4524

Posted to vendor "Blank"
Wells Fargo Payroll

Date Posted

01/06/17

Check Amount

\$7,500.00

SAFE SITE YOUTH DEVELOPMENT, INC. P.O. BOX 1193 LOS LUNAS, NM 87031		WELLS FARGO BANK N.A. NEW MEXICO 87031 86-2161070	4524
		1/5/2017	
PAY TO THE ORDER OF	Judith Seligman	\$**7,500.00	
Seven Thousand Five Hundred and 00/100*****		DOLLARS	
Judith Seligman			
NEMO			



1/15/2018

Wells Fargo

WELLS FARGO

Check Details

Check Number

4534

Date Posted

02/03/17

Check Amount

\$7,500.00

*Posted to vendor "Blank"
to WF payroll*

CASH ONLY IF ALL CHECKS ARE SECURITY FEATURES LISTED ON BACKS INDICATE NO TAMPERING OR COPIING

SAFE SITE YOUTH DEVELOPMENT, INC.
P.O. BOX 1198
LOS LUNAS, NM 87031

WELLS FARGO BANK, N.A.
NEW MEXICO 87031
08-218/1070

4534

02/03/17

PAY TO THE ORDER OF Judith Seligman \$7,500.00

Seven Thousand Five Hundred and 00/100

Judith Seligman
18916 Lagrange
Abuquerque, NM 87123

MEMO

MA PROTECTED AGAINST FRAUD

DOLLARS

1/15/2018

Wells Fargo

WELLS FARGO

Check Details

Check Number

4535

Date Posted

02/06/17

Check Amount

\$1,500.00

Posted to no vendor
Payroll Expenses

CASH ONLY IF ALL CHECK-LOCK™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

SAFE SITE YOUTH DEVELOPMENT, INC.
P.O. BOX 1185
LOS LUNAS, NM 87031

WELLS FARGO BANK N.A.
NEW MEXICO 87031
95-2281076

4535

2/3/2017

PAY TO THE ORDER OF Judith Seligman

\$1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Judith Seligman
10918 Lagrange
Albuquerque, NM 87123

MEMO

RECEIVED
FEB 14
RG4
I
W

RL

1/15/2018

Wells Fargo

WELLS FARGO

Check Details

Check Number

4554

Date Posted

03/03/17

Check Amount

\$7,500.00

Not entered in QB

LUGA entered

CASH ONLY IF ALL OTHER SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

SAFE SITE YOUTH DEVELOPMENT, INC.
P.O. BOX 1196
LOS LUNAS, NM 87031

WELLS FARGO BANK, N.A.
NEW MEXICO 87031
05-019/1070

4554

3/3/2017

PAY TO THE ORDER OF **Judith Seligman** **\$7,500.00**

Seven Thousand Five Hundred and 00/100 *** DOLLARS**

10 PROTECTED AGAINST FRAUD

Judith Seligman
10818 Lagrange
Albuquerque, NM 87123

MEMO

https://connect.secure.wellsfargo.com/accounts/inquiry/summary/default?_x=8lQm_he0ODzkh3Q3m7nAUKmfp5Pheb-Y#state=modal.1.3

Page 23 of 175

1/2

1/15/2018

Wells Fargo

WELLS FARGO

Check Details

Check Number

4555

Date Posted

03/06/17

Check Amount

\$1,500.00

Charged to Payroll Exp

CASH ONLY IF ALL CHECKED SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

SAFE SITE YOUTH DEVELOPMENT, INC.
P.O. BOX 1196
LOS LUNAS, NM 87031

WELLS FARGO BANK NM, NA
NEW MEXICO 87031
06-216/1010

4555

3/3/2017

PAY TO THE ORDER OF Judith Seligman \$1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Judith Seligman
10916 Lagrange
Albuquerque, NM 87123

MEMO

PRINTED ON RECYCLED PAPER

1/15/2018

Wells Fargo

WELLS FARGO

Check Details

Check Number

4565

Date Posted

04/05/17

Check Amount

\$7,500.00

Posted to Payroll Exp

Shown as Vendor "Deposit"

SAFE SITE YOUTH DEVELOPMENT, INC. P.O. BOX 1188 LOS LUNAS, NM 87031		WELLS FARGO BANK N.A. NEW MEXICO 87831 03-218/1070	4565
PAY TO THE ORDER OF Judith Seligman		\$7,500.00	4/5/2017
Seven Thousand Five Hundred and 00/100		DOLLARS	
MEMO Judith Seligman 10916 Legerre Albuquerque, NM 87123		10 POSTED BY FRANKLIN FRANKLIN	

1/15/2018

Wells Fargo

WELLS FARGO

Check Details

Check Number

4566

Date Posted

04/06/17

Check Amount

\$1,500.00

Posted to Payroll Exp

CASH ONLY IF ALL CHECKING SECURITY FEATURES ARE ON BACK INDICATE NO TAMPERING OR COPYING

SAFE SITE YOUTH DEVELOPMENT, INC.
P.O. BOX 1155
LOS LUNAS, NM 87031

WELLS FARGO BANK NM, NA
NEW MEXICO 87031
96-1181070

4566

4/6/2017

PAY TO THE ORDER OF Judith Seligman

\$1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Judith Seligman
10918 Lagrange
Albuquerque, NM 87123

MEMO

18 PROTECTED AGAINST COUNTERFEITING

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

SAFE SITE YOUTH DEVELOPMENT, INC.
P.O. BOX 1195
LOS LUNAS, NM 87031

WELLS FARGO BANK NM, NA
NEW MEXICO 87031
05-218/1070

4575

5/3/2017

PAY TO THE ORDER OF Judith Seligman \$**7,500.00

Seven Thousand Five Hundred and 00/100***** DOLLARS

RECEIVED / SAME / FRAUD

Judith Seligman
10916 Lagrange
Albuquerque, NM 87123

MEMO

Sarah D. Candelaria

⑈004575⑈ ⑆107002192⑆6074255438⑈

Details on Back

Unaltered CheckLock™ Secure Check

1887226636

Judith Seligman

R/T Number 10700219
Sequence Number 1887226639
Account Number 6074255438

Processing Date 20170503
Amount 7500.00
Serial Number 4575

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

SAFE SITE YOUTH DEVELOPMENT, INC.
P.O. BOX 1195
LOS LUNAS, NM 87031

WELLS FARGO BANK NM, NA
NEW MEXICO 87031
65-218/1070

4576

5/3/2017

PAY TO THE ORDER OF Judith Sellgman \$1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Judith Sellgman
10916 Lagrange
Albuquerque, NM 87123

MEMO

1070021926074255438

1070021926074255438

551550245 05/03/17 FNB TX 1119862714

1070021926074255438

R/T Number 10700219
Sequence Number 8551056045
Account Number 6074255438

Processing Date 20170504
Amount 1500.00
Serial Number 4576

1/15/2018

Wells Fargo

WELLS FARGO

Check Details

Posted to PR Exp

Check Number	4584
Date Posted	06/05/17
Check Amount	\$7,500.00

CASIT ONLY IF ALL CheckAlert™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING		4584
SAFE SITE YOUTH DEVELOPMENT, INC. P.O. BOX 1196 LOS LUNAS, NM 87031		WELLS FARGO BANK NM, NA NEW MEXICO 87031 95-216/1070
		6/3/2017
PAY TO THE ORDER OF	Judith Seligman	\$7,500.00
Seven Thousand Five Hundred and 00/100*****		DOLLARS
Judith Seligman 10916 Lagrange Albuquerque, NM 87123		
MEMO		

1/15/2018

Wells Fargo

WELLS FARGO

Check Details

Check Number 4582
Date Posted 06/05/17
Check Amount \$1,500.00

*Posted to Payroll Exp
No vendor*

CASH ONLY IF ALL CHECKED "SECURITY FEATURE" LIFT ON BACK INDICATE NO TAMPERING OR COPIING

SAFE SITE YOUTH DEVELOPMENT, INC.
P.O. BOX 1186
LOS LUNAS, NM 87031

WELLS FARGO BANK N.A.
NEW MEXICO 87031
85-218/1070

4582

6/3/2017

PAY TO THE ORDER OF Judith Seligman \$1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Judith Seligman
10916 Lagrange
Albuquerque, NM 87123

MEMO

https://connect.secure.wellsfargo.com/accounts/inquiry/summary/default?_x=8IQm_he0ODzkh3Q3m7nAUKmfp5Pheb-Y#state=modal.1.3

Page 63 of 175

1/2